

Coppell ISD
Debt Service Fund (Bond Payments) Check Register

Fiscal Year 2020-2021				
Date	Principal	Interest	Fees	Total
9/15/2020	-	-	2,240.00	2,240.00
10/16/2020	-	-	1,600.00	1,600.00
12/5/2020	-	-	750.00	750.00
2/8/2021	-	7,554,636.66	-	7,554,636.66
3/30/2021	-	-	250.00	250.00
5/24/2021	-	-	500.00	500.00
5/24/2021	-	-	886.88	886.88
7/12/2021	-	-	802.50	802.50
7/19/2021	-	-	500.00	500.00
8/9/2021	16,225,382.00	11,849,214.37	-	28,074,596.37
Total	<u>16,225,382.00</u>	<u>19,403,851.03</u>	<u>7,529.38</u>	<u>35,636,762.41</u>